07002 2030 0000 1878 5878

FOR INSTRUCTIONS, SEE BACK OF FORM **FORM** DISCLOSURE SUMMARY PAGE Reset Form DR-2 DISCLOSURE COMMITTEE NAME (Must be same as on Statement of Organization) (Rev. 07/2003) REPORT For Office Use Only McKibben for Senate Committee Comm. # Logged In IMPORTANT: Indicate type of committee you are reporting for: Scanned ( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee Computer CANDIDATE COMMITTEES ONLY: Candidate Name Political Party Office Sought District (if Senate or House) URE OF TREASURER (or person filing this report) Late filed reports are subject to possible civil and criminal penalties. SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: 1 AM FILING A  $^{
m May}$  19, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one 1 (report date) CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in which Election is held (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end 32,499.17 of the last reporting period, or must be zero if this is first report filed.) .....\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD 19,355.00 Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ......... 0.00 Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... 0.00 (Schedule H applies to Candidates' Committees Only) 51,854.17 SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 6,021.86 0.00 Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report, balance must 45,832.31 be zero) (Attach DR-3) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 0.00 \*iN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ 800.00 0.00 \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ **CANDIDATE COMMITTEES ONLY:** CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

## **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal funds)	
COMMITTEE NAME (Must be same as on Statement of Organization)	CHECK THIS BOX IF AMENDING FORM
McKibben for Senate Committee	
	•

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
1/23/04	ID# CK#	Bruce G. Devick 220 W. Ferner Marshalltown, Iowa 50158		\$200.00	
1/6/04	ID# CK#	Alan L. Hermanson 12621 Hillcrest Avenue Story City, Iowa 50248		100.00	
1/8/04	ID# CK#	Doris McKibben 301 Blythe Street Conrad, Iowa 50621	Aunt	50.00	
1/6/04	ID#	Judy L. Rogers P.O. Box 57 Conrad, Iowa 50621		1,000.00	
1/6/04	ID# <sub>9659</sub> CK# <sub>1244</sub>	Federation of Iowa Insurers P.O. Box 1756 Des Moines, Iowa 50306		250.00	
1/6/04	ID# <sub>6146</sub> CK# <sub>1533</sub>	Homebuilders Association Political Action Comm. Des Moines, Iowa		500.00	
1/12/04	ID# <sub>6234</sub> CK# <sub>3915</sub>	Iowa Farm Bureau Federation Political Action Committee - 5400 University Avenue Des Moines, Iowa 50266		250.00	
1/12/04	ID# <sub>6082</sub> CK# <sub>890</sub>	MidAmerican Energy Co. Effective Government Committee - 666 Grand Avenue Des Moines, Iowa 50303		300.00	
1/8/04	ID# <sub>1132</sub> CK# <sub>6351</sub>	Petroleum Marketers of Iowa PAC 1303 50th Street West Des Moines, Iowa 50266		250.00	
1/12/04	ID# <sub>1185</sub> CK# <sub>6445</sub>	RiverPAC 400 E. 3rd Street Dubuque, Iowa 52001		150.00	
			SUB-TOTAL	\$ 3,050.00	

TOTAL (if last page of this schedule)

Page 1 of 13 (for Schedule A)

**SCHEDULE** 

(Rev. 07/03)

MONETARY

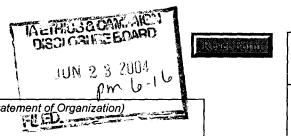
**RECEIPTS** 

Reset Form

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

## **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)



SCHEDULE A (Rev. 07/03)

MONETARY RECEIPTS

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
McKibben for Senate Committee

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1/23/04	ID# CK#	Bruce G. Devick 220 W. Ferner Marshalltown, Iowa 50158		\$200.00	
1/6/04	ID# CK#	Alan L. Hermanson 12621 Hillcrest Avenue Story City, Iowa 50248		100.00	
1/8/04	ID# CK#	Doris McKibben 301 Blythe Street Conrad, Iowa 50621	Aunt	50.00	
1/6/04	ID#	Judy L. Rogers P.O. Box 57 Conrad, Iowa 50621		1,000.00	
1/6/04	ID# <sub>9659</sub> CK# <sub>1244</sub>	Federation of Iowa Insurers P.O. Box 1756 Des Moines, Iowa 50306		250.00	
1/6/04	ID# <sub>6146</sub> CK# <sub>1533</sub>	Homebuilders Association Political Action Comm. Des Moines, Iowa		500.00	
1/9/04	ID# <sub>6234</sub> CK# <sub>3915</sub>	Iowa Farm Bureau Federation Political Action Committee - 5400 University Avenue Des Moines, Iowa 50266		250.00	
1/9/04	ID# <sub>6082</sub> CK# <sub>890</sub>	MidAmerican Energy Co. Effective Government Committee - 666 Grand Avenue Des Moines, Iowa 50303		300.00	
1/8/04	ID# <sub>1132</sub> CK# <sub>6351</sub>	Petroleum Marketers of Iowa PAC 1303 50th Street West Des Moines, Iowa 50266		250.00	
1/9/04	ID# <sub>1185</sub> CK# <sub>6445</sub>	RiverPAC 400 E. 3rd Street Dubuque, Iowa 52001		150.00	
			SUB-TOTAL	\$ 3,050.00	

TOTAL (if last page of this schedule)

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Page 1 of 13 (for Schedule A)

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	CHECK THIS BOX IF
McKibben for Senate Committee	AMENDING FORM

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
Jan. 1-31,2004	ID# CK#	Total unitemized contributions during January 1-31, 2004 reporting period of \$25 or less		\$75.00	
2/18/04	ID#	John C. Lisle			
	CK#	P.O. Box 89 Clarinda, Iowa 51632		50.00	
2-1-04	ID#	Total unitemized contributions		***	
through 2-29-04	CK#	during February 1-29, 2004 reporting period of \$25 or less		25.00	
3/8/04	ID#	Ervin E. Ficken			,
	CK#	1829 310th Street Melbourne, Iowa 50162		35.00	
3/29/04	ID#	Ray E. Lounsberry			
	CK#	64923 Lincoln Highway Nevada, Iowa 50201		200.00	
3/12/04	ID#	Stanley J. Marshall			
	CK#	610 10th Avenue Ackley, Iowa 50601		40.00	
3/12/04	ID#	Jerome G. Rockman			
	CK#	3104 S. 8th Street Marshalltown, Iowa 50158		150.00	
3/12/04	ID#	David E. Thompson			
	CK#	2504 Knollway Marshalltown, Iowa 50158		50.00	
3-1-04	ID#	Total unitemized contributions			
through 3-31-04	CK#	during March 1-31, 2004 reporting period of \$25 or less		30.00	
	ID#				
	CK#				
			SUB-TOTAL	-655 00	

TOTAL (if last page of this schedule)

Page 2 of 13 (for Schedule A)

\$655.00

SCHEDULE

(Rev. 07/03)

MONETARY

RECEIPTS

Reset Form

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# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal funds)	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
4/22/04	ID#	Barbara L. Anderson 1140 Wallace Avenue Beaman, Iowa 50609		\$100.00	
4/23/04	ID# CK#	Kathy L. Baker 1130 Canfield Avenue Clemons, Iowa 50051		100.00	
4/23/04	ID# CK#	Edwin W. Bartine II 106 N. Center Street Marshalltown, Iowa 50158		250.00	
4/22/04	ID# CK#	Gene L. Beach 408 Edgeland Drive Marshalltown, Iowa 50158		50.00	
4/26/04	ID#	Robert B. Becker 1602 W. Lincoln Way Marshalltown, Iowa 50158		100.00	
4/23/04	ID# CK#	Rhoda Bender 310 N. 4th Street Marshalltown, Iowa 50158		50.00	
4/22/04	ID# CK#	Nanette Benson 2325 Jessup Avenue State Center, Iowa 50247		50.00	
4/22/04	ID#	Douglas J. Boyd 809 Patterson Lane Marshalltown, Iowa 50158		30.00	
4/26/04	ID# CK#	Al Brennecke 703 Circle Drive Marshalltown, Iowa 50158		50.00	
4/23/04	ID# CK#	Earl Brennecke 1500 Lincoln Tower Circle, #401 Marshalltown, Iowa 50158		100.00	
			SUB-TOTAL	\$ 880.00	

TOTAL (if last page of this schedule)

Page \_\_\_\_ of \_\_\_\_ 13 \_\_\_\_

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# Reset Form

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	
McKibben for Senate Committee	

[	SCHEDULE	
	<b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
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STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
4/21/04	ID# CK#	Marvin W. Carpenter 17748 KK Avenue Iowa Falls, Iowa 50126		\$50.00	
4/21/04	ID# CK#	Wilburta N. Carr 8107 Tuscany Avenue Playa Del Rey, CA 90293		250.00	
4/23/04	ID# CK#	Kenneth Cook 411 Plum Road New Providence, Iowa 50206		100.00	
4/23/04	ID# CK#	LeRoy W. Cornwell 2771 B Garwin Road Marshalltown, Iowa 50158		100.00	
4/27/04	ID#	Darrell D. Eaton 1717 Country Club Lane Marshalltown, Iowa 50158		100.00	
4/27/04	ID#	Eric D. Edler 2024 Canfield Avenue State Center, Iowa 50247		50.00	
4/21/04	ID# CK#	Jim Frevert Box 500 Nevada, Iowa 50201		50.00	
4/22/04	ID# CK#	Dwayne C. Garber 3250 120th Street Beaman, Iowa 50609		50.00	
4/21/04	ID# CK#	Martha E. Gruetzmacher 1001 W. Church Street Marshalltown, Iowa 50158		50.00	
4/21/04	ID# CK#	Curt Hames P.O. Box 217 Marion, owa 52302		200.00	
			SUB-TOTAL	\$ 1,000	

TOTAL (if last page of this schedule)

Page 4 of 13 (for Schedule A)

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# Reset Form

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	
McKibben for Senate Committee	

SCHEDULE		
<b>A</b> (Rev. 07/03)	MONETARY RECEIPTS	
CHECK THIS BOX IF AMENDING FORM		

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4/21/04	ID# CK#	Ken S. Hesmer 2003 Timberline Road Marshalltown, Iowa 50158		\$50.00	
4/29/04	ID# CK#	Richard L. Hessenius 1007 Henry Drive Marshalltown, Iowa 50158		50.00	
4/22/04	ID# CK#	Kevin R. Jensen 1503 Fairway Drive Marshalltown, Iowa 50158		50.00	
4/21/04	ID# CK#	Jerry L. Johnston 115 W. Grundy Avenue, Box 68 Conrad, Iowa 50621		100.00	
4/27/04	ID# CK#	Jon G. Kern P.O. Box 143 State Center, Iowa 50247		100.00	
4/21/04	ID# CK#	Thomas J. Larson 62 Smith Circle Algona, Iowa 50511		100.00	
4/21/04	ID# CK#	L.F. Lehmeier P.O. Box 596 Hubbard, Iowa 50122		30.00	
4/21/04	ID# CK#	Carl O. Lester 1717 Country Club Place Marshalltown, Iowa 50158		50.00	
4/22/04	ID# CK#	Gordon G. Leth 2200 Hamilton Drive, Apt. 708 Ames, Iowa 50014		100.00	
4/21/04	ID# CK#	Seeley G. Lodwick 3836 187th Street Wever, Iowa 52658		100.00	
			SUB-TOTAL	\$ 730.00	

TOTAL (if last page of this schedule)

Page \_\_\_\_ of \_\_\_\_ **13** \_\_\_\_

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# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(Including Candidate's personal funds)	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

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4/26/04	ID# CK#	Suzanne Lundy 1818 Wiese Garden Road Marshalltown, Iowa 50158		\$100.00	
4/28/04	ID# CK#	Barbara L. Lynk 2516 160th Street Marshalltown, Iowa 50158		100.00	
4/23/04	ID# CK#	L.J. McComber P.O. box 751 Marshalltown, Iowa 50158		500.00	
4/29/04	ID# CK#	John K. McKay 604 W. Olive Marshalltown, Iowa 50158		75.00	
4/29/04	ID# CK#	Helen McKibben 2445 140th Street Marshalltown, Iowa 50158	Aunt	50.00	
4/26/04	ID# CK#	Robert L. Mandsager 503 New Salem Road Marshalltown, Iowa 50158		100.00	
4/27/04	ID# CK#	Pauline R. Marshall 610 10th Avenue Ackley, Iowa 50601		40.00	
4/27/04	ID# CK#	G. Ward Miller 2009 Gethmann Drive Marshalltown, Iowa 50158		50.00	
4/22/04	ID# CK#	Joan L. Moore 1408 S. 5th Street Marshalltown, Iowa 50158		100.00	
4/27/04	ID# CK#	Loyd O. Nelson 2080 Marshalltown Blvd. Marshalltown, Iowa 50158		100.00	
			SUB-TOTAL	\$ 1,215.00	

TOTAL (if last page of this schedule)

Page 6 of 13 (for Schedule A)

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# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

RECEIPTS

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal funds)	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
4/21/04	ID# CK#	R.W. Ottilie 1600 W. Lincolnway Marshalltown, Iowa 50158		\$50.00	
4/27/04	ID# CK#	Rollin Ray 8 E. Ferner Marshalltown, Iowa 50158		50.00	
4/23/04	ID# CK#	Clifford Sams 3025 110th Street Beaman, Iowa 50609		35.00	
4/21/04	ID#	Henry Joe Sandve 17 W. Main Marshalltown, Iowa 50158		250.00	
4/21/04	ID#	Leon G. Schade 3303 S. Center Street Marshalltown, Iowa 50158		250.00	
4/22/04	ID# CK#	Larry R. Southard 1304 Fairway Drive Marshalltown, Iowa 50158		250.00	
4/21/04	ID#	Gary L. Steelsmith Box 74 Beaman, Iowa 50609		250.00	
4/16/04	ID# CK#	Merle F. Stewart 21201 G Avenue Conrad, Iowa 50621		50.00	
4/12/04	ID# CK#	Shirley Svendsen 1585 Zeller Avenue Marshalltown, Iowa 50158		50.00	
4/22/04	ID#	William M. Tank 414 N. 8th Street Marshalltown, Iowa 50158		100.00	
	•		SUB-TOTAL	s 1,335.00	

TOTAL (if last page of this schedule)

Page 7 of 13 (for Schedule A)

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# Reset Form

SCHEDULE

(Rev. 07/03)

**MONETARY** 

**RECEIPTS** 

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	CHECK THIS BOX IF AMENDING FORM
McKibben for Senate Committee	

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
4/21/04	ID# CK#	Diane L. Veren 1419 Marble Road Clemons, Iowa 500510		\$50.00	
4/21/04	ID# CK#	Russell H. Watt 808 Patterson Lane Marshalltown, Iowa 50158		50.00	
4/21/04	ID# CK#	Joe Weaver 1710 Country Club Place Marshalltown, Iowa 50158		100.00	
4/27/04	ID# CK#	Aloah J. Welp 1602 Crestview Drive Marshalltown, Iowa 50158		50.00	
4/27/04	ID# CK#	Robert D. Wersen 2505 Maple Woods Drive Oskaloosa, Iowa 52577		500.00	
4/21/04	ID# CK#	Ivanelle B. White 1368 295th Street Rhodes, Iowa 50234		50.00	
4/26/04	ID# CK#	Jane C. Wiemers 2713 Hart Avenue Melbourne, Iowa 50162		50.00	
4/26/04	ID# CK#	Levi Willits 1705 Marble Road Union, Iowa 50258		100.00	
April, 2004	ID# CK#	Total unitemized contributions during April 1-30, 2004 reporting period of \$25 or less		995.00	
	ID# CK#				
			SUB-TOTAL	\$ 1,945.00	

TOTAL (if last page of this schedule)

Page 8 of 13 (for Schedule A)

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# Reset Form

SCHEDULE

Α

(Rev. 07/03)

MONETARY

RECEIPTS

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal funds)	
	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/5/04	ID# CK#	Larry L. Allen 1508 W. Lincolnway Marshalltown, Iowa 50158		\$250.00	
5/12/04	ID# CK#	Deanndrea L. Baird 3900 Cedar Grove Court NE Cedar Rapids, Iowa 52411		50.00	
5/11/04	ID# CK#	Carrie G. Barr 2265 Marshalltown Blvd. Marshalltown, Iowa 50158		50.00	
5/3/04	ID# CK#	Kathy S. Beaty 2901 72nd Street Des Moines, Iowa 50322		50.00	
5/5/04	ID# CK#	James H. Boyd 411 Braeburn Lane Marshalltown, Iowa 50158		100.00	
5/12/04	ID# CK#	Dennis D. Buffington 2434 Smith Avenue Marshalltown, Iowa 50158		100.00	
5/5/04	ID# CK#	Bill Burke, Jr. P.O. Box 209 Nevada, Iowa 50201		50.00	
5/5/04	ID# CK#	Marilyn Downs 503 Brentwood Place Marshalltown, Iowa 50158		100.00	
5/10/04	ID# CK#	Brittney M. Gould 1226 Marsh Avenue Liscomb, Iowa 50148		100.00	
5/5/04	ID# CK#	David J. Greif 205 Marion Street Marshalltown, Iowa 50158		50.00	
			SUB-TOTAL	000.00	

TOTAL (if last page of this schedule)

Page \_\_\_\_\_ of \_\_\_\_**13** \_\_\_\_

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/10/04	ID# CK#	Mary L. Gunderson 9 Eastwood Drive Eldora, Iowa 50627		\$50.00	
5/12/04	ID# CK#	Christopher F. Gunnare 10993 Lincoln Avenue Clive, Iowa 50325		100.00	
5/3/04	ID# CK#	Ward Handorf 3380 130th Street Gladbrook, Iowa 50635		50.00	
5/5/04	ID# CK#	Blake A. Hardy 1907 Blossom Lane Marshalltown, Iowa 50158		50.00	
5/12/04	ID# CK#	Brian E. Johnson 1405 Court Street Adel, Iowa 50003		200.00	
5/5/04	ID# CK#	Marilyn R. Kern 2310 S. 8th Street Marshalltown, Iowa 50158		150.00	
5/11/04	ID# CK#	Marilyn R. Kern 2310 S. 8th Street Marshalltown, Iowa 50158		150.00	
5/10/04	ID# CK#	Donald F. Lamberti 3601 SW Golfview Circle Ankeny, Iowa 50021		250.00	
5/12/04	ID# CK#	John C. Lisle P.O. Box 89 Clarinda, Iowa 51632		50.00	
5/12/04	ID# CK#	Becki Lynch 68 36th Avenue SW Cedar Rapids, Iowa 52404		50.00	
			SUB-TOTAL	\$ 1,100.00	

TOTAL (if last page of this schedule)

Page 10 of 13 (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/10/04	ID#	Bonnie Minteer 29174 320th Street Union, Iowa 50258		\$50.00	
5/12/04	ID# CK#	Norman R. Nielsen 5757 Kirkwood Blvd. SW Cedar Rapids, Iowa 52404		75.00	
5/12/04	ID# CK#	Steven J. Ovel 2259 Washington Avenue SE Cedar Rapids, Iowa 52403		75.00	
5/12/04	ID# CK#	Joseph Carlton Petrone 1608 W. Main Marshalltown, Iowa 50158		250.00	
5/12/04	ID#	John L. Putney 1365 170th Street Gladbrook, Iowa 50635		200.00	
5/5/04	ID#	Judy Schiebel 1033 Prairie Avenue Liscomb, Iowa 50148		30.00	
5/12/04	ID# CK#	Doug Shull 901 Scott Felton Road Indianola, Iowa 50125		100.00	
5/3/04	ID# CK#	Dennis H. Smeins 3270 280th Street Gilman, Iowa 50106		50.00	
5/12/04	ID# CK#	Van J. Spitzer 14841 Lakeview Drive Clive, Iowa 50325		40.00	
5/12/04	ID# CK#	Michael J. Starcevich 6409 Meadowlark Drive Cedar Rapids, Iowa 52404		50.00	
			SUB-TOTAL	\$ 920.00	

TOTAL (if last page of this schedule)

Page 11 of 13 (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# Reset Form

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

v	
COMMITTEE NAME (Must be same as on Statement of Organization)	
McKibben for Senate Committee	

SCHEDULE	1
(Rev. 07/03)	MONETARY RECEIPTS
CHECK THIS BOX AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/10/04	ID# CK#	Sharon Struthers 30232 710th Avenue Collins, Iowa 50055		\$50.00	
5/10/04	ID# CK#	John W. Wheeler 507 N. 17th Street Place Marshalltown, Iowa 50158		75.00	
5/12/04	ID# CK#	Kelly L. Wise Route 3, Box 8 Atlantic, Iowa 50022		100.00	
5/11/04	ID# 6056 CK# 3202	Bankers Unite in Legislative Decisions 8800 NW 62nd Avenue Johnston, Iowa 50131		500.00	
5/12/04	ID# 6033 CK# <sub>1030</sub>	EMC Co. Political Action Comm. for Responsible State Government, 717 Mulberry Street Des Moines, Iowa 50309		100.00	
5/10/04	ID# <sub>8356</sub> CK# <sub>1958</sub>	Harrah's Entertainment, Inc. Impacts Public Policy One Harrahs Court Las Vegas, Nevada 89119		500.00	
5/12/04	ID# <sub>6052</sub> CK# <sub>2734</sub>	Independent Insurance Agents of Iowa Political Action Committee, 4000 Westown Parkway, Ste. 200, West Des Moines, Iowa 50265		250.00	
5/10/04	ID# <sub>6059</sub> CK# <sub>2437</sub>	Iowa Committee of Automotive Retailers 1111 Office Park Road West Des Moines, Iowa 50265		500.00	
5/12/04	ID# <sub>6063</sub> CK# <sub>1680</sub>	Iowa Dental Association Political Action Committee, 505 5th Avenue, Suite 333 Des Moines, Iowa 50309		500.00	
5/12/04	ID# 6069 CK# 2102	Iowa Industry Political Action Committee "IIPAC" 904 Walnut, Suite 100 Des Moines, Iowa 50309		250.00	
			SUB-TOTAL	2 925 00	

TOTAL (if last page of this schedule)

Page 12 of 13 (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	
	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
McKibben for Senate Committee	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/12/04	ID# <sub>6073</sub> CK# <sub>632</sub>	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines, Iowa 50265		\$200.00	
5/12/04	ID# <sub>6118</sub> CK# <sub>2026</sub>	Iowa Optometric Association Political Action Committee, 1454 30th Street, Suite 204 West Des Moines, Iowa 50266		200.00	
5/12/04	ID# <sub>6101</sub> CK# <sub>2383</sub>	Motor Carriers Political Action Committee P.O. Box 6121, East Des Moines Station Des Moines, Iowa 50309		300.00	
5/12/04	ID# 6155 CK# <sub>004132</sub>	Taxpayers United P.O. Box 209 Muscatine, Iowa 52761		1,000.00	
May 14, 2004	ID# CK#	Total unitemized contributions during May 1-14, 2004 reporting period of \$25 or less		500.00	
5/14/04	ID# CK#	Linda M. Cooper 613 Elmwood Drive Marshalltown, Iowa 50158		100.00	
5/14/04	ID# CK#	Vicki J. Davison 2305 S. 12th Street Marshalltown, Iowa 50158		500.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
<u> </u>			SUB-TOTAL	#3.800 M	

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(for Schedule A)

\$2,800.00

SCHEDULE

(Rev. 07/03)

MONETARY

RECEIPTS

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE		
В	MONETARY	
(Rev. 07/03)	EXPENDITURES	
CHECK THIS BOX IF AMENDING FORM		

COMMITTEE NAME (Must be same as on Statement of Organization)

McKibben for Senate Committee

EXPENDED (MM/DD/YR)	ID NUMBER (if applicable) AND PAC CHECK NUMBER	EXPENDITURE (Disbursement) WAS MADE	(DESCRIBE TRANSACTION)	EXPENDED
1/5/04	ID# CK#	Republican Party of Iowa 621 E. 9th Street Des Moines, Iowa 50309	Republican Party of Iowa 2004 Package Plan - Iowa Governor's Club	\$ 1,000.00
1/7/04	ID# CK#	LeAnn Jesina 151 Vogel Ottumwa, Iowa 52501	December, 2003 Consulting (10.5 hours)	136.50
/8/04	ID# CK#	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, Iowa 52802	Quarterly Web Hosting Fee	90.00
/12/04	ID# CK#	Hardin County Index 1513 Edgington Avenue Eldora, Iowa 50627	Sucscription Renewal	36.00
1/12/04	ID# CK#	Times-Citizen 406 Stevens Street Iowa Falls, Iowa 50126	Subscription Renewal	34.00
1/12/04	ID# CK#	Ackley World Journal 406 Stevens Street Iowa Falls, Iowa 50126	Subscription Renewal	22.00
/14/04	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	Postage for Certified Mail	5.57
/20/04	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	Semi-annual P.O. Box 308 Rent	63.00

TOTAL (if last page of this schedule)

\$

# THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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Page 1	of	5	

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# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B	MONETARY
(Rev. 07/03)	EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)

McKibben for Senate Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/27/04	ID# CK#	South Hardin Signal-Review P.O. box 457 Hubbard, Iowa 50122	Subscription Renewal	\$ 29.00
1/27/04	ID# CK#	Larry McKibben 1703 Robertson Drive	Reimburse for campaign camera; camera bag; camera charger &	396.40
8: · · · · ·		Marshalltown, Iowa 50158	camera warranty	390.40
2/2/04	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	100 stamps	37.00
2/2/04	ID# CK#	Victory Enterprises 5200 S.W. 30th Street, Suite 7 Davenport, Iowa 52802	Annual domain name renewal for website	35.00
2/3/04	ID# CK#	LeAnn Jesina 151 Vogel Ottumwa, Iowa 52501	January consulting fee (20 hours)	260.00
2/3/04	ID# CK#	LeAnn Jesina 151 Vogel Ottumwa, Iowa 52501	Reimburse for mileage (340 miles)	127.50
2/6/04	ID# CK#	Christian Coalition of Iowa P.O. Box 65066 West Des Moines, Iowa 50265	2004 Package member	750.00
2/26/04	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	100 stamps	37.00
			SUB-TOTAL	\$ 1.671.90

TOTAL (if last page of this schedule)

\$ 1,671.90

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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Page	_	of	3	

FOR INSTRUCTIONS, SEE BACK OF FORM

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES	
CHECK THIS BOX IF AMENDING FORM		

COMMITTEE NAME (Must be same as on Statement of Organization)

McKibben for Senate Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/2/04	ID# CK#	Iowa Falls Times Citizen P.O. Box 640 Iowa Falls, Iowa 50126	Printing costs to run "Issues Survey"	\$ 174.60
3/2/04	ID# CK#	Times-Republican 135 W. Main Street Marshalltown, Iowa 50158	Printing costs to run "Issues Survey"	559.08
3/2/04	ID# CK#	Ackley World Journal 712 Main, P.O. Box 52 Ackley, Iowa 50601	Printing costs to run "Issues Survey"	212.40
3/2/04	ID# CK#	Eldora Herald Register 1513 Edgington Avenue Eldora, Iowa 50627	Printing costs to run "Issues Survey"	255.60
3/8/04	ID# CK#	Reed Copywriting 131 Glyn Tawel Drive Granville, Ohio 43023	Fundraising letter	90.00
3/29/04	ID# CK#	The Augustine Company P.O. Box 797 Marshalltown, Iowa 50158	1,000 copies 2nd page of letter	138.86
	ID#			
	CK#			
	ID#	W		
	CK#			
			SUB TOTAL	

SUB-TOTAL

\$ 1,430.54

TOTAL (if last page of this schedule)

3

# THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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Page		of	5	

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
<b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF
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COMMITTEE NAME	(Must be same as	on Statement of	Organization)

McKibben for Senate Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/2/04	NUMBER ID#	Victory Enterprises 5200 SW 30th Street, Suite 7	Update website	50.00
	CK#	Davenport, Iowa 52802		\$ 50.00
	ID#	Mid-Iowa Publishing	Printing costs to run "Issues Survey"	
4/8/04	CK#	130 W. Main Street State Center, Iowa 50247		144.00
	ID#	Victory Enterprises	Quarterly web hosting fee	
4/8/04	CK#	5200 SW 30th Street, Suite 7 Davenport, Iowa 52802		90.00
	ID#	LeAnn Jesina	February & March consulting fee	
4/8/04	CK#	151 Vogel Ottumwa, Iowa 52501	(10 hours)	130.00
	ID#	Postmaster	10 rolls of stamps	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4/9/04	CK#	309 E. Linn Marshalltown, Iowa 50158		370.00
	ID#	Postmaster	100 stamps	
4/19/04	CK#	309 E. Linn Marshalltown, Iowa 50158		37.00
	ID#	Marki McKibben	Reimburse for Avery lables	
1/21/04	CK#	1703 Robertson Drive Marshalltown, Iowa 50158	purchased at Staples	27.55
	ID#	Postmaster	two rolls of stamps	
1/28/04	CK#	309 E. Linn Marshalltown, Iowa 50158	52 223 0.	74.00
			SUB-TOTAL	\$ 922.55
			TOTAL (if last page of this schedule)	\$

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
_	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization	)
McKibben for Senate Committee	

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/3/04	ID# CK#	The Augustine Company, Inc. P.O. Box 797 Marshalltown, Iowa 50158	Printing of remittance envelopes	\$ 148.40
3/9/04	ID# CK#	Deluxe Check Printers 16505 W. 113th Street Shawnee Mission, KS 66201	One box of checks	16.00
5/5/04	ID# CK#	LeAnn Jesina 151 Vogel Ottumwa, Iowa 52501	Reimbure for office supplies from Wal-mart; copies made @ OfficeMax; & one roll of stamps	61.14
5/5/04	ID# CK#	LeAnn Jesina 151 Vogel Ottumwa, Iowa 52501	April consulting fee (8 hours)	104.00
5/12/04	ID# CK#	Larry McKibben 1703 Robertson Drive Marshalltown, Iowa 50158	Reimburse for PAC fundraiser event held on 5/11/04 (food & beverage)	280.26
	ID# CK#			
	ID# CK#			
	ID# CK#			
		<u> </u>	SUB-TOTAL	\$ 609.80

TOTAL (if last page of this schedule)

\$ 6,021.86

# THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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COMMITTEE NAME (Must be same as on Statement of Organization)	
McKibben for Senate Committee	1

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
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Reset Form

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DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
1/31/04	Larry E. McKibben 1703 Robertson Drive Marshalltown, Iowa 50158	Self	Office space & compter/printer	\$ 200.00	
2/29/04	Larry E. McKibben 1703 Robertson Drive Marshalltown, Iowa 50158	Self	Office space & compter/printer	200.00	
3/31/04	Larry E. McKibben 1703 Robertson Drive Marshalltown, Iowa 50158	Self	Office space & computer/printer	200.00	
4/30/04	Larry E. McKibben 1703 Robertson Drive Marshalltown, Iowa 50158	Self	Office space & compter/printer	200.00	
SUB-TOTAL					
					l
TOTAL (if last page of this schedule)					

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule E)

						BREAKDOWN
THIS FORM IS USED BY	CANDIDATES	'COMMITTEES C	NLY		(Rev. 02/96)	OF MONETARY EXPENDITURES BY CONSULTANT
COMMITTEE NAME(Must be same as on Statement of Organization)						THIS BOX IF
McKibben for Senate Committee						
PART I - NAME AND ADDRESS OF CO	DNSULTANT		TO OTHERS IN	ED BREAKDOWN OF UNREIMBURSED EXPENSES PAID PERFORMING SERVICES OF CONTRACT (These expense edule B, as they are direct payment from the consultant.)		
Name of Consultant LeAnn Jesina			DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
Mailing Address 151 Vogel						\$
City	State	Zip Code				
Ottumwa	Iowa	52501				
CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPA COMPENSATIO PERFORMANCE	N FOR				
From 1-1-04  To 5-14-04	\$ 13.00 per bursement f	hour plus rein- for actual				
	expenses in					
ESTIMATES OF PERFORMANCE			<u> </u>			
To advise the campaign committee on matters of organization,					SUB-TOTAL	\$
volunteer staffing & prepare media advertising copy.			TOTAL (If last page of this schedule)			\$
					Page	of for Schedule G)
					,	.c. concaute of

SCHEDULE